

## Fill in this information to identify the case:

Debtor name Globe Photo, Inc.United States Bankruptcy Court for the: DISTRICT OF NEVADACase number (if known) 20-11620-abl☐ Check if this is an amended filing

## Official Form 207

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

## Part 1: Income

## 1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:  
From 1/01/2020 to Filing Date

Sources of revenue  
Check all that apply☒ Operating a business☐ Other \_\_\_\_\_Gross revenue  
(before deductions and exclusions)\$40,000.00

For prior year:  
From 1/01/2019 to 12/31/2019

☒ Operating a business☐ Other \_\_\_\_\_\$469,164.00

For year before that:  
From 1/01/2018 to 12/31/2018

☒ Operating a business☐ Other \_\_\_\_\_\$2,039,931.00

## 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from  
each source  
(before deductions and  
exclusions)

## Part 2: List Certain Transfers Made Before Filing for Bankruptcy

## 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

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Debtor **Globe Photo, Inc.**Case number (if known) **20-11620-abl**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. <b>See Attached.</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Stuart Scheinman</b> <b>11700 W. Charleston Blvd., # 170-302</b> <b>Las Vegas, NV 89135</b>		<b>\$80,000.00</b>	<b>Basic Payroll</b>
4.2. <b>Daniel Diedwardo</b>		<b>\$80,000.00</b>	<b>Basic Payroll</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>Capital Art v. Sit Down New York, Inc.</b> <b>1:19-cv-04454</b>	<b>Infringement</b>	<b>New York Southern District Court</b> <b>NY</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. <b>Capital Art v. The Salonnieri Inc.</b> <b>1:2019-cv-00526</b>	<b>Infringement</b>	<b>US District Court Western District of TX</b> <b>NY</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

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Debtor **Globe Photo, Inc.**Case number (if known) **20-11620-abl**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	<b>Capital Art v. Bonhams &amp; Butterfields Auctioneers Corporation 1:2020cv00180</b>	<b>Infringement</b>	<b>US District Court Southern District of New York NY</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	<b>DP 21, LLC v. Photo File, Inc., Globe Photos, Inc., and Photo File, LLC 50501/2020</b>	<b>Breach of Contract</b>	<b>Supreme Court of the State of New York County of Westchester 111 Dr. Martin Luther King Jr. Blvd. White Plains, NY 10601</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	<b>White House Custom Colour, Inc. v. Globe Photos, Inc. 0:20-cv-0070-PAM-ECW</b>	<b>Breach of Contract</b>	<b>United States District Court District of Minnesota 300 South Fourth Street - Suite 202 Minneapolis, MN 55415</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	<b>Randal Munske v. Capital Arts, Inc.; Globe Photos, Inc., and GLOBE Photos, LLC A-19-807573-C</b>	<b>Breach of Contract</b>	<b>District Court; Clark County, Nevada 200 Lewis Ave. Las Vegas, NV 89101</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	<b>Ernest Bauer Unknown</b>	<b>Employment Claim</b>		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

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Debtor **Globe Photo, Inc.**Case number (if known) **20-11620-abl**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>Carlyon Cica Chtd.</b> <b>265 E. Warm Springs Road,</b> <b>Suite 107</b> <b>Las Vegas, NV 89119</b>		<b>3/17/2020</b>	<b>\$15,335.00</b>
	Email or website address <b>ccclaw.vegas</b>			
	Who made the payment, if not debtor?			

#### 12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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#### 13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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#### Part 7: Previous Locations

#### 14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	<b>8 The Green Street, Suite A</b> <b>Dover, DE 19901</b>	
14.2.	<b>333 N. Bedford Road, Suite 130</b> <b>Mount Kisco, NY 10549</b>	

#### Part 8: Health Care Bankruptcies

#### 15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.  
☒ Yes. State the nature of the information collected and retained.

**Customer contact information**

Does the debtor have a privacy policy about that information?

- ☒ No  
☐ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.  
☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it  
Address

Description of the contents

Do you still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Photo File  
333 North Bedford Road  
Mount Kisco, NY 10549

n/a

Photo File negative archives, memorabilia and assets

☐ No  
☒ Yes

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Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Unit 2 Aylesham Industrial Estate Cotting Road Aylesham, Kent ME33EP	n/a	Avalon/Photoshot Slide Negative and Transparency Archive	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Premier West Storage Islip 175 Union Blvd West, Unit C110 West Islip, NY 11795	n/a	Balance of Globe Photos archive of slides, prints, negatives and transparncies	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Public Storage 133 2nd Street, Unit 7618 Jersey City, NJ 07302	n/a	Retna negative archive	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Trey Watson	Las Vegas, NV	Large framed photographs from 2014	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Mitch Cummins Las Vegas, NV	Las Vegas, NV	Pin up auction winnings from 2013	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Dino Satallante 10309 Orkinney Drive Las Vegas, NV 89144	Las Vegas, NV	500 Movie Star news film negatives from 2013	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Premier Collectibles Corporations c/o Paul M. Healey & Sons CPA, Ltd. 3263 E. Warm Springs Road Las Vegas, NV 89120	Las Vegas, NV	12 pallets of Hollywood costumes and props from 2012	Unknown

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.



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Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. <b>Globe Photos Retail</b>	<b>Marketing</b>	<b>Dates business existed</b> <b>EIN:</b> <b>From-To 7/20/2019</b>
25.2. <b>Globe Photos, LLC</b>	<b>Memorabilia image sales</b>	<b>EIN:</b> <b>From-To</b>
25.3. <b>Photo File, LLC</b>	<b>Memorabilia image sales</b>	<b>EIN: 83-1952134</b> <b>From-To</b>

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. <b>Blue Chip Accounting Shamar Tobias 8475 S. Eastern Ave., Suite 200 Las Vegas, NV 89123</b>	
26a.2. <b>Nevada Smart Accounting and Tax Solution Manolo Skido 4909 Soaring Springs Ave. Las Vegas, NV 89131</b>	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Debtor Globe Photo, Inc.Case number (if known) 20-11620-abl**Name and address****Date of service  
From-To**

26b.1. **Blue Chip Accounting**  
**Shamar Tobias**  
**8475 S. Eastern Ave., Suite 200**  
**Las Vegas, NV 89123**

**Name and address****Date of service  
From-To**

26b.2. **Nevada Smart Accounting and Tax Solution**  
**Manolo Sakido**  
**4909 Soaring Springs Ave.**  
**Las Vegas, NV 89131**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

**Name and address****If any books of account and records are  
unavailable, explain why**

26c.1. **Blue Chip Accounting**  
**Shamar Tobias**  
**8475 S. Eastern Ave., Suite 200**  
**Las Vegas, NV 89123**

26c.2. **Nevada Smart Accounting and Tax Solution**  
**Manolo Skido**  
**4909 Soaring Springs Ave.**  
**Las Vegas, NV 89131**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1. **Securities and Exchange Commission**  
**Los Angeles Regional Office**  
**444 South Flower Street, Suite 900**  
**Los Angeles, CA 90071**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the  
inventory****Date of inventory****The dollar amount and basis (cost, market,  
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

**Name****Address****Position and nature of any  
interest  
CEO****% of interest, if  
any****Stuart Scheinman**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?



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- ☐ No  
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Max Scheder		CFO	
Samuel D. Battistone		Chair	
Scott C. Black		Secretary/ Director	
Barbara D'Amato		Director	
Luisa Ingargiola		Director	
Jerome Nadal		Director	
George Smith		Director	
Stuart Scheinman		CEO	
Daniel DiEdwardo		COO	

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

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Debtor Globe Photo, Inc.Case number (if known) 20-11620-abl

- ☐ No
- ☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	<u>Stuart Scheinman</u>	<u>80,000</u>		
	Relationship to debtor <u>CEO</u>			
30.2	<u>Max Scheder</u>	<u>80,000</u>		
	Relationship to debtor <u>CFO</u>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 2, 2020

DocuSigned by:

Stuart Scheinman

Signature of individual signing on behalf of the debtor

Stuart Scheinman

Printed name

Position or relationship to debtor Authorized SignatoryAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
- ☐ Yes

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# Wells Fargo Business Choice Checking

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GLOBE PHOTOS, INC  
6445 S TENAYA WAY # B130  
LAS VEGAS NV 89113-1889

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/blz](https://wellsfargo.com/blz)

Write: Wells Fargo Bank, N.A. (825)  
P.O. Box 6985  
Portland, OR 97228-6985

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Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/blz](https://wellsfargo.com/blz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

### Activity summary

Beginning balance on 12/1	\$20,198.78
Deposits/Credits	164,567.97
Withdrawals/Debits	- 174,429.59
<b>Ending balance on 12/31</b>	<b>\$10,337.16</b>
Average ledger balance this period	\$9,708.17

Account number: 6400

GLOBE PHOTOS, INC

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

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WELLS  
FARGO**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2		ATM Check Deposit on 12/02 10850 W Charleston Blvd Las Vegas NV 0006768 ATM ID 8929E Card 1000	209.95		
12/2		ATM Check Deposit on 12/02 10850 W Charleston Blvd Las Vegas NV 0006769 ATM ID 9929E Card 1000	142.80		
12/2		Online Transfer to Movie Star News LLC Ref #1b078Jr9Xp Business Checking Transfer to Cover Shortfall		300.00	
12/2		WF Direct Pay-Payment- Invoice 1787- Tran ID Dp68060749		500.00	
12/2		WF Direct Pay-Payment- Remote Office Expense- Tran ID Dp68060751		500.00	19,251.53
12/3		Shopify Transfer St-J4M9P1T3Z2U8 Capital Art	487.60		
12/3		Online Transfer From Photo File LLC Business Checking xxxxxx1618 Ref #1b078Qznq7 on 12/03/19	10,000.00		
12/3		Wire Trans Svc Charge - Sequence: 191203123325 Srf# Ow00000614660949 Trn#191203123325 Rfb# Ow00000614660949		30.00	
12/3		WT 191203-123325 Hsbc Bank USA /Bnf=Frank Recruitment Group Inc Srf# Ow00000614660949 Trn#191203123325 Rfb# Ow00000614660949		10,500.01	
12/3		< Business to Business ACH Debit - Authnet Gateway Billing xxxxx1085 Capital Art, Inc.		57.96	
12/3		< Business to Business ACH Debit - Madwire 8557738171 191202 Globe Photos, Inc.		13,990.00	5,161.17
12/4		1Stdibs.Com Payment 191204 000000136324919 Capital Art Inc	840.50		
12/4		ATM Check Deposit on 12/04 10850 W Charleston Blvd Las Vegas NV 0007169 ATM ID 9929E Card 1000	150.00		
12/4		Online Transfer From Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #1b078W3878 on 12/04/19	5,000.00		
12/4		Wire Trans Svc Charge - Sequence: 191204094134 Srf# Ow00000615649841 Trn#191204094134 Rfb# Ow00000615649841		45.00	
12/4		WT 191204-094134 The Royal Bank of S /Bnf=Bright Interactive Limited Srf# Ow00000615649841 Trn#191204094134 Rfb# Ow00000615649841		918.00	
12/4		WF Direct Pay-Payment- Sales Commission Nov 19 2019- Tran ID Dp68227129		723.42	9,465.25
12/5		Online Transfer From Globe Photo LLC Business Checking xxxxxx8864 Ref #1b07832Kqh on 12/05/19	7,000.00		
12/5		Online Transfer From Globe Photo LLC Business Market Rate Savings xxxxxx9581 Ref #1b07832Nyl on 12/05/19	2,500.00		
12/5		Online Transfer From Photo File LLC Business Checking xxxxxx1618 Ref #1b07834Sy3 on 12/05/19	40,000.00		
12/5		WF Direct Pay-Payment- Expense Reimbursement Scott Keeley Flights- Tran ID Dp68319333		304.00	
12/5		WF Direct Pay-Payment- Expense Reimbursement laapa- Tran ID Dp68319331		590.98	
12/5		WF Direct Pay-Payment- Expense Reimbursement Nov 23 laapa Misc- Tran ID Dp68319335		1,661.21	56,409.08
12/6		1Stdibs.Com Payment 191206 000000136571717 Capital Art Inc	1,645.74		
12/6		< Business to Business ACH Debit - CA Payroll Db Incgp-19 Cgp-19 Globe Photos, Inc		1,521.54	
12/6		< Business to Business ACH Debit - CA Payroll Db Incgp-20 Cgp-20 Globe Photos, Inc		1,772.40	
12/6		< Business to Business ACH Debit - Admin-Payroll Db Inagp-8 Aqp-8 Globe Photos, Inc.		10,808.07	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/6	<	Business to Business ACH Debit - NV Payroll Db Inngp-9 Ngp-9 Globe Photos, Inc.		16,752.54	
12/6	<	Business to Business ACH Debit - CA Payroll Db Incgp-18 Cgp-18 Globe Photos, Inc.		25,750.53	
12/8	2100	Check		78.25	1,373.47
12/9		ATM Check Deposit on 12/07 10850 W Charleston Blvd Las Vegas NV 0008145 ATM ID 9929E Card 1000	277.10		
12/9		ATM Check Deposit on 12/09 10850 W Charleston Blvd Las Vegas NV 0008782 ATM ID 9929E Card 1000	243.95		
12/9		Direct Pay Individual Pymt Trans		2.00	
12/9		Direct Pay WF Business Pymt Trans		6.00	
12/9		Direct Pay Nonwf Bus Pymt Trans		9.00	
12/9		Direct Pay Monthly Base		10.00	
12/9	<	Business to Business ACH Debit - The Hartford Nwtbdcsc 13882589 Capital Art Inc		248.74	1,618.78
12/11		1Stdibs.Com Payment 191211 000000137198463 Capital Art Inc	1,248.85		
12/11		Paypal Inst Xfer 191211 Google Google S Movie Star News LLC		9.99	
12/11	1477	Check		300.00	2,557.64
12/12		Shopify Transfer St-ZOU5I4Q8Q3I4 Capital Art	385.22		
12/12		WT Fed#00178 Sumitomo Mitsui Ba /Org=LA Belle Vie Inc. 0245-06857130 5F Srf# 245Tj 29286983 Trn#191212011174 Rfb# 150191212MT01110	396.00		
12/12		ATM Check Deposit on 12/12 1900 Village Center Cird Las Vegas NV 0000711 ATM ID 8481J Card 1000	236.46		
12/12		Online Transfer From Photo File LLC Business Checking xxxxxx1618 Ref #lb07B3L7Wr on 12/12/19	42,000.00		
12/12		Wire Trans Svc Charge - Sequence: 191212011174 Srf# 245Tj 29286983 Trn#191212011174 Rfb# 150191212MT01110		15.00	
12/12		WF Direct Pay-Payment- Consulting December 15 2019-Tran ID Dp68789317		2,741.67	
12/12		WF Direct Pay-Payment- Consulting Services December 2019-Tran ID Dp68787229		2,500.00	40,317.64
12/13		1Stdibs.Com Payment 191213 000000137749357 Capital Art Inc	1,287.40		
12/13	<	Business to Business ACH Debit - Admin-Payroll Db Inagp-10 Agp-10 Globe Photos, Inc.		7,000.00	
12/13	<	Business to Business ACH Debit - NV Payroll Db Inngp-11 Ngp-11 Globe Photos, Inc.		12,000.00	
12/13	<	Business to Business ACH Debit - CA Payroll Db Incgp-23 Cgp-23 Globe Photos, Inc.		19,000.00	
12/13	1478	Check		1,600.00	2,005.04
12/16		Wire Trans Svc Charge - Sequence: 191216126900 Srf# Ow00000627303712 Trn#191216126900 Rfb# Ow00000627303712		35.00	
12/18		WT 191216-126900 Barclays Bank Uk Pl /Bnf=Harwyn Limited Srf# Ow00000627303712 Trn#191216126900 Rfb# Ow00000627303712		1,165.82	
12/16		Paypal Inst Xfer 191216 Uber Movie Star News LLC		24.84	
12/16		Paypal Inst Xfer 191216 Ebay Inc Movie Star News LLC		299.95	479.43
12/17		Shopify Transfer St-K8M9P8E4V0H5 Capital Art	87.49		
12/17		ATM Check Deposit on 12/17 10850 W Charleston Blvd Las Vegas NV 0008958 ATM ID 9978L Card 1000	267.15		
12/17		Online Transfer From Photo File LLC Business Checking xxxxxx1618 Ref #lb07Bxp326 on 12/17/19	7,000.00		
12/17		Bill Pay Centurylink on-Line xxxx37427 on 12-17		440.52	
12/17		Paypal Inst Xfer 191217 Uber Movie Star News LLC		26.10	
12/17		Paypal Inst Xfer 191217 Uber Movie Star News LLC		28.81	7,340.64
12/18		1Stdibs.Com Payment 191218 000000138514738 Capital Art Inc	2,493.62		
12/18		Bill Pay Risk Strategies Company on-Line 72731 on 12-18		6,919.78	2,914.48
12/19		ATM Check Deposit on 12/19 10850 W Charleston Blvd Las Vegas NV 0007419 ATM ID 9978L Card 1000	67.15		
12/19		Online Transfer From Photo File LLC Business Checking xxxxxx1618 Ref #lb07C79Gns on 12/19/19	22,000.00		



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WELLS  
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/19		First Insurance Insurance 900-8524985 Globe Photos, Inc.			
12/20		1Stdibs.Com Payment 191220 000000138802283 Capital Art Inc	2,387.42	2,229.81	22,751.82
12/20	<	Business to Business ACH Debit - CA Payroll Db Incgp-24 Cgp-24 Globe Photos, Inc		155.02	
12/20	<	Business to Business ACH Debit - CA Payroll Db Incgp-22 Cgp-22 Globe Photos, Inc		1,319.92	
12/20	<	Business to Business ACH Debit - Admin-Payroll Db Inagp-9 App-9 Globe Photos, Inc.		4,252.98	
12/20	<	Business to Business ACH Debit - NV Payroll Db Inngp-10 Ngp-10 Globe Photos, Inc.		6,828.16	
12/20	<	Business to Business ACH Debit - CA Payroll Db Incgp-21 Cgp-21 Globe Photos, Inc		9,877.20	2,605.96
12/23		ATM Check Deposit on 12/22 10850 W Charleston Blvd Las Vegas NV 000480 ATM ID 9978L Card 1000	101.15		
12/23		Getty Images US 167385775 191220 366182485224576 Getty Images	103.08		
12/23		Online Transfer From Globe Photo LLC Business Checking xxxxxx8664 Ref #b07CT4R2Q on 12/23/19	4,000.00		
12/23		Online Transfer From Globe Photos Retail, LLC Business Checking xxxxxx0508 Ref #b07CT54Rf on 12/23/19	4,000.00		
12/23		Bill Pay Southwest Gas Corporation-135 on-Line xxxxxxxx56006 on 12-23		65.00	
12/23		Bill Pay Southwest Gas Corporation 130 on-Line xxxxxxxx41003 on 12-23		267.75	10,477.44
12/27		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxxx82097 on 12-27		144.09	
12/27		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxxxxxxxxx82105 on 12-27		190.62	10,142.73
12/30		ATM Check Deposit on 12/30 10850 W Charleston Blvd Las Vegas NV 0004801 ATM ID 9929E Card 1000	134.30		
12/30		ATM Check Deposit on 12/30 10850 W Charleston Blvd Las Vegas NV 0004802 ATM ID 9829E Card 1000	278.80		
12/30		Online Transfer From Photo File LLC Business Checking xxxxxx1618 Ref #b07Dmpgy8 on 12/30/19	7,500.00		
12/30		WF Direct Pay-Payment- Consulting Services Dec 2019-Tran ID Dp69791361		5,000.00	
12/30		WF Direct Pay-Payment- Consulting Services 12.27.19-Tran ID Dp69829157		2,741.67	
12/30		Paypal Inst Xfer 191229 Uber Movie Star News LLC		4.85	
12/30		Paypal Inst Xfer 191229 Uber Movie Star News LLC		34.30	
12/30		Paypal Inst Xfer 191228 Uber Movie Star News LLC		35.10	10,239.91
12/31		Shopify Transfer St-M8V6MOV4A9L2 Capital Art	87.25		10,337.16
<b>Ending balance on 12/31</b>					<b>10,337.16</b>
<b>Totals</b>			<b>\$164,567.97</b>	<b>\$174,429.59</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1477	12/11	300.00	1478	12/13	1,600.00	2100 *	12/8	78.25

\* Gap in check sequence.



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### Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2019 - 12/31/2019      Standard monthly service fee \$14.00      You paid \$0.00

#### How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance
- A qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
  - Average ledger balances in business checking, savings, and time accounts
  - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at [www.wellsfargo.com/biz/fee-information](http://www.wellsfargo.com/biz/fee-information)

Minimum required

This fee period

\$7,500.00

\$9,708.00 ☒

1

0 ☐

10

0 ☐

1

1 ☒

\$10,000.00

☐

www

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	51	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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**Wells Fargo Business Choice Checking**

January 31, 2020 ■ Page 1 of 5



GLOBE PHOTOS, INC  
 6445 S TENAYA WAY # B130  
 LAS VEGAS NV 89113-1989

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
 Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (825)  
 P.O. Box 6995  
 Portland, OR 97228-6995

**Your Business and Wells Fargo**

Visit [wellsfargoworks.com](http://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
 Online Statements ☒  
 Business Bill Pay ☒  
 Business Spending Report ☒  
 Overdraft Protection ☐

**Activity summary**

Beginning balance on 1/1	\$10,337.16
Deposits/Credits	190,821.60
Withdrawals/Debits	- 199,658.18
<b>Ending balance on 1/31</b>	<b>\$1,500.58</b>
 Average ledger balance this period	 \$5,664.14

Account number: 5400

**GLOBE PHOTOS, INC**

*Nevada account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

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## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		ATM Check Deposit on 01/02 10850 W Charleston Blvd Las Vegas NV 0001626 ATM ID 9978L Card 1000	725.90		
1/2		Online Transfer From Photo File LLC Business Checking xxxxxx1818 Ref #b07F92Kq7 on 01/02/20	85,000.00		
1/2		WF Direct Pay-Payment- Invoice1796-Tran ID Dp70035267		500.00	
1/2		< Business to Business ACH Debit - CA Payroll Db Incgp-28 Cgp-28 Globe Photos, Inc		876.74	
1/2		< Business to Business ACH Debit - CA Payroll Db Incgp-26 Cgp-26 Globe Photos, Inc		1,539.71	
1/2		< Business to Business ACH Debit - CA Payroll Db Incgp-27 Cgp-27 Globe Photos, Inc		10,049.48	
1/2		< Business to Business ACH Debit - Admin-Payroll Db Inagg-11 Agp-11 Globe Photos, Inc.		14,724.21	
1/2		< Business to Business ACH Debit - NV Payroll Db Inngp-12 Ngp-12 Globe Photos, Inc.		17,189.75	
1/2		< Business to Business ACH Debit - CA Payroll Db Incgp-25 Cgp-25 Globe Photos, Inc		28,841.54	22,341.63
1/3		Carrie C Eldridge Sender 200103 xxxxx8604 0000Globe Photos, IN	3,080.85		
1/3		< Business to Business ACH Debit - Authnet Gateway Billing xxxxxx5036 Capital Art, Inc.		57.90	
1/3		< Business to Business ACH Debit - Madwire 8557738171 200102 Globe Photos, Inc.		13,990.00	
1/3	1480	Check		4,698.12	
1/3	1479	Check		5,372.80	1,303.66
1/6		ATM Check Deposit on 01/06 1900 Village Center Circl Las Vegas NV 0004528 ATM ID 5456Q Card 1000	158.00		
1/6		Online Transfer From Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #b07Fy9Hlg on 01/06/20	4,000.00		
1/6		Wire Trans Svc Charge - Sequence: 200106176758 Srf# Ow00000647974938 Trn#200106176758 Rfb# Ow00000647974938		35.00	
1/6		WT 200106-176758 Barclays Bank Uk Pl/Bnf-Harwyn Limited Srf# Ow00000647974938 Trn#200106176758 Rfb# Ow00000647974938		1,119.22	
1/6		< Business to Business ACH Debit - CA Payroll Db Incgp-29 Cgp-29 Globe Photos, Inc		81.00	4,226.44
1/8		1Stdibs.Com Payment 200108 000000140395890 Capital Art Inc	3,505.14		7,731.58
1/9		ATM Check Deposit on 01/09 1900 Village Center Circl Las Vegas NV 0005233 ATM ID 5456Q Card 1000	345.15		
1/9		Online Transfer From Photo File LLC Business Checking xxxxxx1818 Ref #b07Gc24W2 on 01/09/20	33,000.00		
1/9		Online Transfer From Photo File LLC Business Checking xxxxxx1818 Ref #b07Gc36S7 on 01/09/20	5,000.00		
1/9		Direct Pay Nonwf Bus Pymt Trans		3.00	
1/9		Direct Pay Individual Pymt Trans		4.00	
1/9		Direct Pay WF Business Pymt Trans		6.00	
1/9		Direct Pay Monthly Base		10.00	
1/9		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #b07Gd8C5N on 01/09/20		1,000.00	
1/9		WF Direct Pay-Payment- December 2019 Consulting Services-Tran ID Dp70435276		1,779.12	
1/9		< Business to Business ACH Debit - The Hartford Nwtbciscic 13882589 Capital Art Inc		248.74	
1/9		< Business to Business ACH Debit - Admin-Payroll Db Inagg-12 Agp-12 Globe Photos, Inc.		5,320.68	
1/9		< Business to Business ACH Debit - CA Payroll Db Incgp-30 Cgp-30 Globe Photos, Inc		6,641.34	
1/9		< Business to Business ACH Debit - NV Payroll Db Inngp-13 Ngp-13 Globe Photos, Inc.		27,543.18	
1/9		Paypal Inst Xfer 200109 Uber Movie Star News LLC		38.16	3,482.50

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WELLS  
FARGO

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/10		1Stdibs.Com Payment 200110 000000140738206 Capital Art Inc	495.28		
1/10		Online Transfer From Scheinman S Complete Advantage(Rm) xxxxxx2482 Ref #b07Gm3H6 on 01/10/20	2,382.90		6,360.68
1/13		Bill Pay Bank of America, N.A. on-Line xxxxxxxx59399 on 01-13		1,600.00	
1/13		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0608 Ref #b07Gw7Nyc on 01/13/20		1,000.00	
1/13		Paypal Inst Xfer 200111 Google Google S Movie Star News LLC		9.99	
1/13		Paypal Inst Xfer 200113 Uber Movie Star News LLC		26.39	3,724.30
1/14		ATM Check Deposit on 01/14 10850 W Charleston Blvd Las Vegas NV 0005011 ATM ID 9978L Card 1000	500.00		
1/14		Paypal Inst Xfer 200114 Uber Movie Star News LLC		13.04	4,211.26
1/15		1Stdibs.Com Payment 200115 000000141463027 Capital Art Inc	328.00		
1/15		Online Transfer From Photo File LLC Business Checking xxxxxx1618 Ref #b07H98Rb on 01/15/20	2,000.00		
1/15		Online Transfer From Photo File LLC Business Checking xxxxxx1618 Ref #b07H9Tv65 on 01/15/20	5,000.00		
1/15		Online Transfer From Td Ventures, LLC Business Checking xxxxxx4330 Ref #b07H9Tx14 on 01/15/20	5,500.00		
1/15		WF Direct Pay-Payment- Consulting Services January 15-Tran ID Dp70797891		1,145.84	
1/15		WF Direct Pay-Payment- Expense Reports Dec 9 and 31-Tran ID Dp70797889		3,075.80	
1/15		WF Direct Pay-Payment- Expense Report Nov 28-Tran ID Dp70797893		3,234.04	
1/15		WF Direct Pay-Payment- January 2020 Consulting Services-Tran ID Dp70797897		2,500.00	
1/15		Paypal Inst Xfer 200115 Ebay Inc Movie Star News LLC		299.95	6,783.63
1/16		Edeposit IN Branch/Store 01/16/20 03:10:34 Pm 1900 Village Center Cir Las Vegas NV 89001	156.65		
1/16		First Insurance Insurance 900-8524885 Globe Photos, Inc.		2,229.81	4,710.47
1/17		1Stdibs.Com Payment 200117 000000141819044 Capital Art Inc	882.72		5,593.19
1/21		ATM Check Deposit on 01/21 1900 Village Center Cir Las Vegas NV 0007917 ATM ID 5458Q Card 1000	345.95		
1/21		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #b07J5Dpyw on 01/21/20		500.00	
1/21		WF Direct Pay-Payment- Supplies and W-2, 1099 2019-Tran ID Dp71085609		245.00	
1/21		Paypal Inst Xfer 200118 Uber Movie Star News LLC		30.25	5,163.89
1/22		1Stdibs.Com Payment 200122 000000142290102 Capital Art Inc	2,121.74		
1/22		Bill Pay Tahoe Springs Water on-Line x16260 on 01-22		25.00	7,260.63
1/23		Getty Images US 174678297 200122 368182486097966 Getty Images	1,435.30		
1/23		ATM Check Deposit on 01/23 10850 W Charleston Blvd Las Vegas NV 0007482 ATM ID 9978L Card 1000	1,200.00		9,895.93
1/24		1Stdibs.Com Payment 200124 000000142514967 Capital Art Inc	226.72		
1/24		ATM Check Deposit on 01/24 10850 W Charleston Blvd Las Vegas NV 0007983 ATM ID 9978L Card 1000	67.15		10,189.80
1/27		ATM Check Deposit on 01/27 10850 W Charleston Blvd Las Vegas NV 0008844 ATM ID 9978L Card 1000	221.80		
1/27		Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #b07Jz4Psz on 01/27/20		8,500.00	1,911.80
1/28		WT F50124689063000 Uncredit Bank A /Org=Lumas Art Editions Gmbh Srf# F50124689063000 Trn#200128001091 Rfb#	147.98		
1/28		Online Transfer From Photo File LLC Business Checking xxxxxx1618 Ref #b07K42Dmp on 01/28/20	32,000.00		
1/28		Wire Trans Svc Charge - Sequence: 200128001091 Srf# F50124689063000 Trn#200128001091 Rfb#		16.00	
1/28		< Business to Business ACH Debit - CA Payroll Db Incgp-31 Cgp-31 Globe Photos, Inc		6,341.81	
1/28		< Business to Business ACH Debit - NV Payroll Db Innpg-14 Npg-14 Globe Photos, Inc.		27,095.56	606.21



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**Transaction history (continued)**

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/29	ATM Check Deposit on 01/29 1900 Village Center Cird Las Vegas NV 0009677 ATM ID 5456Q Card 1000	213.33		819.54
1/30	Online Transfer to Globe Photos Retail, LLC Business Checking xxxxxx0506 Ref #1b07Kd16Mx on 01/30/20		100.00	719.54
1/31	1Sdibs.Com Payment 200131 000000143114780 Capital Art Inc	781.04		1,500.58
<b>Ending balance on 1/31</b>				<b>1,500.58</b>
<b>Totals</b>		<b>\$190,821.60</b>	<b>\$199,658.18</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount
1479	1/3	5,372.80	1480	1/3	4,698.12

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feesfaq](https://www.wellsfargo.com/feesfaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2020 - 01/31/2020		Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>		Minimum required	This fee period
Have any ONE of the following account requirements			
• Average ledger balance	\$7,500.00	\$5,664.00	<input type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0	<input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0	<input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	1	<input checked="" type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00		<input type="checkbox"/>
<ul style="list-style-type: none"> <li>- Average ledger balances in business checking, savings, and time accounts</li> <li>- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit</li> <li>- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="https://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a></li> </ul>			

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**Account transaction fees summary**

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	45	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**Wells Fargo Business Choice Checking**

February 29, 2020 ■ Page 1 of 5



GLOBE PHOTOS, INC  
6445 S TENAYA WAY # B130  
LAS VEGAS NV 89113-1989

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (825)  
P.O. Box 6995  
Portland, OR 97228-6995

**Your Business and Wells Fargo**

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection

**Activity summary**

Beginning balance on 2/1	\$1,500.58
Deposits/Credits	190,051.83
Withdrawals/Debits	- 119,977.62
<b>Ending balance on 2/29</b>	<b>\$71,574.79</b>
 Average ledger balance this period	 \$22,308.36

Account number: **6400**

**GLOBE PHOTOS, INC**

*Nevada account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



February 29, 2020 ■ Page 2 of 5

WELLS  
FARGO

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Edeposit IN Branch/Store 02/03/20 01:48:43 Pm 11730 W Charleston Blvd Las Vegas NV 1000	37,936.50		
2/3		Paypal Inst Xfer 200202 Uber Movie Star News LLC		14.87	38,422.21
2/4		Wire Trans Svc Charge - Sequence: 200204087324 Srf# Ow00000677189825 Tm#200204087324 Rfb# Ow00000677189825		30.00	
2/4		WT Fed#08882 Commercial Bank of /Ftr/Bnf=Jondo Global Inc Srf# Ow00000677189825 Tm#200204087324 Rfb# Ow00000677189825		10,000.00	
2/4	<	Business to Business ACH Debit - Authnet Gateway Billing xxxx0012 Capital Art, Inc.		53.15	29,339.06
2/5		NSF Return Item Fee for a Transaction Received on 02/04 \$20,000.00 Check # 01481		35.00	29,304.06
2/6		ATM Check Deposit on 02/06 10850 W Charleston Blvd Las Vegas NV 0001564 ATM ID 9978L Card 1000	244.35		
2/6		Wire Trans Svc Charge - Sequence: 200206079629 Srf# Ow00000679235536 Tm#200206079629 Rfb# Ow00000679235536		30.00	
2/6		Purchase authorized on 02/04 Premier Storage So 901-9217893 NY 5580035697144944 Card 1000		382.00	
2/6		WT Fed#07987 Jpmorgan Chase Ban /Ftr/Bnf=Picture Frame Fulfillment LLC Srf# Ow00000679235536 Tm#200206079629 Rfb# Ow00000679235536		20,000.00	9,136.41
2/7		Deposit Made In A Branch/Store	20,020.00		
2/7		Bill Pay NV Energy -Southern Nevada on-Line XXXXXXXXXXXX82097 on 02-07		143.59	
2/7		Bill Pay Southwest Gas Corporation 130 on-Line XXXXXXXX41003 on 02-07		839.83	
2/7		Bill Pay Centurylink on-Line XXX37427 on 02-07		919.86	
2/7		WF Direct Pay-Payment- Consulting Services January 18-31, 2020-Tran ID Dp72282049		1,145.84	
2/7		Paypal Inst Xfer 200207 Uber Movie Star News LLC		25.78	
2/7		Paypal Inst Xfer 200207 Uber Movie Star News LLC		28.30	26,053.31
2/10		WT Fed#00592 Jpmorgan Chase Ban /Org=Sunland Management LLC Srf# 5552700038Es Tm#200210011145 Rfb# Boh of 20/02/07	30,000.00		
2/10		ATM Check Deposit on 02/10 10850 W Charleston Blvd Las Vegas NV 0002840 ATM ID 9978L Card 1000	413.10		
2/10		Direct Pay Individual Pymt Trans		2.00	
2/10		Direct Pay WF Business Pymt Trans		6.00	
2/10		Direct Pay Monthly Base		10.00	
2/10		Wire Trans Svc Charge - Sequence: 200210011145 Srf# 5552700038Es Tm#200210011145 Rfb# Boh of 20/02/07		15.00	
2/10	<	Business to Business ACH Debit - The Hartford Nwtbdscic 13882589 Capital Art Inc		248.74	56,184.67
2/11	<	Business to Business ACH Debit - Ipfs866-223-4478 Ipfsprmtn/n 933847 Capital Art Inc		6,031.58	
2/11	<	Business to Business ACH Debit - CA Payroll Db Incgp-32 Cgp-32 Globe Photos, Inc		6,260.58	
2/11	<	Business to Business ACH Debit - NV Payroll Db Incgp-15 Ngp-15 Globe Photos, Inc.		23,191.58	
2/11		Paypal Inst Xfer 200211 Google Google S Movie Star News LLC		9.99	
2/11		Paypal Inst Xfer 200211 Uber Movie Star News LLC		18.59	
2/11		Paypal Inst Xfer 200211 Uber Movie Star News LLC		24.18	
2/11		Paypal Inst Xfer 200211 Uber Movie Star News LLC		26.61	20,621.58
2/12		1Stdibs.Com Payment 200212 000000144423814 Capital Art Inc	715.08		
2/12		ATM Check Deposit on 02/12 10850 W Charleston Blvd Las Vegas NV 0003137 ATM ID 9978L Card 1000	500.00		
2/12		Online Transfer From Globe Photo LLC Business Checking XXXXXX8684 Ref #1b07Mlb9He on 02/12/20	5,000.00		

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WELLS  
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/12		Wire Trans Svc Charge - Sequence: 200212135657 Srf# Ow00000685658784 Trn#200212135657 Rfb# Ow00000685658784		45.00	
2/12		WT 200212-135657 The Royal Bank of S /Bnf=Bright Interactive Limited Srf# Ow00000685658784 Trn#200212135657 Rfb# Ow00000685658784		2,754.00	24,037.66
2/13		Bill Pay Bank of America, N.A. on-Line xxxxxxxx59399 on 02-13		1,575.87	
2/13		WF Direct Pay-Payment- Consulting Services February 15-29-Tran ID Dp72551677		1,145.84	
2/13		WF Direct Pay-Payment- Consulting Services February-Tran ID Dp72551731		1,500.00	
2/13		WF Direct Pay-Payment- Invoice 1798-Tran ID Dp72551733		500.00	19,315.95
2/14		1Stdibs.Com Payment 200214 000000144897508 Capital Art Inc	1,156.20		
2/14		WF Direct Pay-Payment- 2019 Q4-Tran ID Dp72722273		1,607.91	
2/14	1483	Check		4,698.12	14,166.12
2/18		Paypal Inst Xfer 200215 Ebay Inc Movie Star News LLC		299.95	
2/18	1484	Check		5,371.85	8,494.32
2/19		Shopify Transfer St-L1A8A1M0P5O1 Capital Art	77.73		
2/19		1Stdibs.Com Payment 200219 000000145806239 Capital Art Inc	226.72		8,798.77
2/20		ATM Check Deposit on 02/20 1900 Village Center Cird Las Vegas NV 0004823 ATM ID 5456Q Card 1000	919.20		
2/20	<	Business to Business ACH Debit - CA Payroll Db Incgp-33 Cgp-33 Globe Photos, Inc		6,358.37	3,359.60
2/21		1Stdibs.Com Payment 200221 000000145852404 Capital Art Inc	205.00		
2/21		Bill Pay Tahoe Springs Water on-Line x16260 on 02-21		25.00	
2/21		Bill Pay Cybersource on-Line xx03252 on 02-21		697.00	2,642.60
2/24		Getty Images US 180176681 200221 366182504392864 Getty Images	285.13		
2/24		ATM Check Deposit on 02/24 10850 W Charleston Blvd Las Vegas NV 0006890 ATM ID 9978L Card 1000	2,913.71		
2/24		Online Transfer From Photo File LLC Business Checking xxxxxx1618 Ref #1b07P6Shyw on 02/22/20	23,000.00		
2/24		Bill Pay NV Energy -Southern Nevada on-Line Xxxxxxx0000082105 on 02-24		630.43	28,211.01
2/25	<	Business to Business ACH Debit - NV Payroll Db Inngp-16 Ngp-16 Globe Photos, Inc		23,022.42	5,188.59
2/26		1Stdibs.Com Payment 200226 000000146271704 Capital Art Inc	611.71		5,800.30
2/27		1Stdibacom Inc 02.27 ACH Globe Photos Globe Photos	4,950.00		
2/27		Online Transfer From Photo File LLC Ref #1b07Px9Msh Business Checking to Pay Back Payroll Taxes	60,000.00		70,750.30
2/28		1Stdibs.Com Payment 200228 000000146481321 Capital Art Inc	877.40		
2/28		Paypal Inst Xfer 200228 Uber Movie Star News LLC		15.41	
2/28		Cash Deposit Processing Fee		37.50	71,574.79
Ending balance on 2/29					71,574.79
Totals			\$190,051.83	\$119,977.62	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount
1483	2/14	4,698.12	1484	2/18	5,371.85

February 29, 2020 ■ Page 4 of 5

WELLS  
FARGO**Items returned unpaid**

Date	Description	Amount
2/4	Madwire 8557738171 200202 Globe Photos, Inc. Reference # 021000028246460	13,990.00
2/5	Check Reference # 00007306008414287821	20,000.00

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2020 - 02/29/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$22,308.00 <input checked="" type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	1 <input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	1 <input checked="" type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

xxxx

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	20,000	7,500	12,500	0.0030	37.50
Transactions	38	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$37.50</b>

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3/23/2020

Wells Fargo

**WELLS FARGO**Capital Art NV chck  
...6400**\$31,590.36**  
Available balance

## Activity Summary

<b>Ending collected balance as of 03/20/20</b>	<b>\$31,590.36</b>
<b>Current posted balance</b>	<b>\$31,590.36</b>
<b>Pending withdrawals/debits</b>	<b>\$0.00</b>
<b>Pending deposits/credits</b>	<b>\$0.00</b>
<b>Available balance</b>	<b>\$31,590.36</b>

## Monthly Service Fee Summary | Debit Card Activity

## Routing numbers

**Activity**

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

First  
Previous  
Next

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
<b>Pending Transactions</b>				
No pending transactions meet your search criteria. Please try again.				
<b>Posted Transactions</b>				
03/19/20	WF Direct Pay-Payment- Consulting March 15-21-Tran ID DP74723395		\$2,500.00	\$23,995.56
03/19/20	WF Direct Pay-Payment- Consulting March 15-21-Tran ID DP74723393		\$2,500.00	
03/19/20	WF Direct Pay-Payment- Consulting March 15-21-Tran ID DP74723391		\$2,500.00	
03/19/20	WF Direct Pay-Payment- Consulting March 15-21-Tran ID DP74723649		\$528.85	
03/19/20	ONLINE TRANSFER TO GLOBE PHOTO LLC BUSINESS CHECKING XXXXXX8664 REF #IB07TGPZK4 ON 03/19/20		\$1,000.00	
<b>Totals</b>		<b>\$158.605.39</b>	<b>\$206.184.62</b>	



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3/23/2020		Wells Fargo		Ending Daily Balance
Date	Description	Deposits/Credits	Withdrawals/Debits	
03/19/20	ONLINE TRANSFER FROM PHOTO FILE, LLC BUSINESS CHECKING XXXXXX1618 REF #IB07TGXK25 ON 03/19/20	\$17,500.00		
03/19/20	ONLINE TRANSFER FROM MOVIE STAR NEWS LLC BUSINESS CHECKING XXXXXX3855 REF #IB07TGXF9V ON 03/19/20	\$786.39		
03/19/20	ONLINE TRANSFER FROM GLOBE PHOTOS RETAIL, LLC BUSINESS CHECKING XXXXXX0506 REF #IB07TGPQ3M ON 03/19/20	\$400.00		
03/19/20	ONLINE TRANSFER FROM GLOBE PHOTO LLC BUSINESS CHECKING XXXXXX8664 REF #IB07TGPN3P ON 03/19/20	\$4,100.00		
03/19/20	ONLINE TRANSFER FROM GLOBE PHOTO LLC BUSINESS MARKET RATE SAVINGS XXXXXX9561 REF #IB07TGPKW9 ON 03/19/20	\$240.00		
03/19/20	ONLINE TRANSFER FROM GLOBE PHOTO LLC BUSINESS CHECKING XXXXXX8664 REF #IB07TDPMKF ON 03/18/20	\$3,000.00		
03/18/20	CHECK # 1490		\$800.00	\$6,998.02
03/18/20	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 031820 270047865899256 GLOBE PHOTOS INC		\$23,852.88	
03/17/20	WF Direct Pay-Payment- Expense Reimbursement 03.17.20-Tran ID DP74595591		\$617.43	\$31,650.90
03/17/20	WT FED#08582 PACIFIC COAST BANK /FTR/BNF=Carlyon Cica Chtd Iolta Account SRF# OW00000723519837 TRN#200317091044 RFB# OW00000723519837		\$15,335.00	
03/17/20	WIRE TRANS SVC CHARGE - SEQUENCE: 200317091044 SRF# OW00000723519837 TRN#200317091044 RFB# OW00000723519837		\$30.00	
03/16/20	PAYPAL INST XFER 200315 EBAY INC MOVIE STAR NEWS LLC		\$299.95	\$47,633.33
03/16/20	DEPOSITED OR CASHED CHECK # 1487		\$600.00	
<b>Totals</b>		<b>\$158,605.39</b>	<b>\$206,184.62</b>	

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3/23/2020

Wells Fargo

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
03/13/20	ONLINE TRANSFER FROM PHOTO FILE, LLC BUSINESS CHECKING XXXXXX1618 REF #IB07SKDJQF ON 03/13/20	\$40,000.00		\$48,533.28
03/12/20	WF Direct Pay-Payment- Invoice 1800-Tran ID DP74305999		\$500.00	\$8,533.28
03/12/20	WF Direct Pay-Payment- March 8-14 Consulting Services-Tran ID DP74309823		\$2,500.00	
03/12/20	WF Direct Pay-Payment- March 15 Consulting Services-Tran ID DP74309821		\$1,145.84	
03/12/20	WF Direct Pay-Payment- March 8-14 Consulting Services-Tran ID DP74309819		\$2,500.00	
03/12/20	WF Direct Pay-Payment- March 8-14 Consulting Services-Tran ID DP74309815		\$2,500.00	
03/12/20	WF Direct Pay-Payment- Consulting Services-Tran ID DP74309817		\$1,500.00	
03/11/20	PAYPAL INST XFER 200311 GOOGLE GOOGLE S MOVIE STAR NEWS LLC		\$9.99	\$19,179.12
03/11/20	CHECK # 2101		\$258.53	
03/11/20	WT 200311-127684 NATIONAL WESTMINSTE /BNF=JAMES HALLAM LTD. SRF# 0072701071780825 TRN#200311127684 RFB#		\$588.74	
03/11/20	WIRE TRANS SVC CHARGE - SEQUENCE: 200311127684 SRF# 0072701071780825 TRN#200311127684 RFB#		\$35.00	
03/11/20	1STDIBS.COM PAYMENT 200311 000000147955569 CAPITAL ART INC	\$410.00		
03/10/20	BILL PAY CENTURYLINK ON-LINE xxxx37427 ON 03-10		\$437.56	\$19,661.38
03/10/20	BILL PAY SOUTHWEST GAS CORPORATION 130 ON-LINE xxxxxxxx41003 ON 03-10		\$364.79	
03/10/20	eDeposit in Branch/Store 03/10/20 10:28:09 AM 7255 S RAINBOW BLVD LAS VEGAS NV 2206926400	\$15,000.00		
03/09/20	BUSINESS TO BUSINESS ACH THE HARTFORD NWTBCLSCIC 13882589 CAPITAL ART INC		\$248.74	\$5,463.73
<b>Totals</b>		<b>\$158,605.39</b>	<b>\$206,184.62</b>	



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3/23/2020

Wells Fargo

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
03/09/20	BILL PAY BANK OF AMERICA, N.A. ON-LINE xxxxxxxxxx59399 ON 03-09		\$1,549.85	
03/09/20	DIRECT PAY MONTHLY BASE		\$10.00	
03/09/20	DIRECT PAY NONWF BUS PYMT TRANS		\$3.00	
03/09/20	DIRECT PAY WF BUSINESS PYMT TRANS		\$3.00	
03/09/20	DIRECT PAY INDIVIDUAL PYMT TRANS		\$0.50	
03/09/20	ONLINE TRANSFER FROM PHOTO FILE, LLC BUSINESS CHECKING XXXXXX1618 REF #IB07RVTJ7G ON 03/09/20	\$5,000.00		
03/09/20	ONLINE TRANSFER FROM PHOTO FILE, LLC BUSINESS CHECKING XXXXXX1618 REF #IB07RMLYRS ON 03/07/20	\$2,000.00		
03/06/20	BUSINESS TO BUSINESS ACH NV Payroll DB INNGP-17 NGP-17 GLOBE PHOTOS, INC.		\$26,869.01	\$278.82
03/05/20	CHECK # 1485		\$5,214.91	\$27,147.83
03/05/20	CHECK # 1486		\$5,167.93	
03/05/20	WT FED#08961 CITY NATIONAL BANK /FTR/BNF=Cashman Photo SRF# 0072701064365364 TRN#200305082613 RFB#		\$17,950.63	
03/05/20	WT FED#08884 COMMERCIAL BANK OF /FTR/BNF=Jondo Global Inc SRF# 0072701064214364 TRN#200305082526 RFB#		\$17,000.00	
03/05/20	WIRE TRANS SVC CHARGE - SEQUENCE: 200305082613 SRF# 0072701064365364 TRN#200305082613 RFB#		\$30.00	
03/05/20	WIRE TRANS SVC CHARGE - SEQUENCE: 200305082526 SRF# 0072701064214364 TRN#200305082526 RFB#		\$30.00	
03/05/20	ONLINE TRANSFER FROM GLOBE PHOTO LLC BUSINESS CHECKING XXXXXX8664 REF #IB07R6DD9G ON 03/04/20	\$800.00		
03/04/20	WF Direct Pay-Payment- Invoices- Tran ID DP73778977		\$17,000.00	\$71,741.30
<b>Totals</b>		<b>\$158,605.39</b>	<b>\$206,184.62</b>	

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3/23/2020

Wells Fargo

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
03/04/20	WF Direct Pay-Payment- 2020 Expense Reimbursement-Tran ID DP73778979		\$3,790.40	
03/04/20	ONLINE TRANSFER FROM PHOTO FILE LLC BUSINESS CHECKING XXXXXX1618 REF #IB07R475BR ON 03/04/20	\$5,000.00		
03/04/20	ONLINE TRANSFER FROM PHOTO FILE LLC BUSINESS CHECKING XXXXXX1618 REF #IB07R3N8K3 ON 03/04/20	\$60,000.00		
03/04/20	ONLINE TRANSFER FROM PHOTO FILE LLC BUSINESS CHECKING XXXXXX1618 REF #IB07R2ZXHK ON 03/04/20	\$4,000.00		
03/04/20	1STDIBS.COM PAYMENT 200304 000000146999762 CAPITAL ART INC	\$369.00		
03/03/20	BUSINESS TO BUSINESS ACH AUTHNET GATEWAY BILLING XXXXX2612 CAPITAL ART, INC.		\$53.05	\$23,162.70
03/03/20	PURCHASE AUTHORIZED ON 03/01 PREMIER STORAGE SO 901-9217893 NY S580061570955488 CARD 1000		\$382.00	
03/02/20	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 030220 270046245794289 GLOBE PHOTOS INC		\$45,420.88	\$23,597.75
03/02/20	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 030220 270046203085602 GLOBE PHOTOS INC		\$1,267.02	
03/02/20	PAYPAL INST XFER 200229 UBER MOVIE STAR NEWS LLC		\$9.29	
03/02/20	WF Direct Pay-Payment- Consulting Services February 15-29-Tran ID DP73632997		\$1,145.84	
03/02/20	BILL PAY NV ENERGY -SOUTHERN NEVADA ON-LINE xxxxxxxxxxxxxxxx82097 ON 03-02		\$134.01	
<b>Totals</b>		<b>\$158,605.39</b>	<b>\$206,184.62</b>	

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\*Account Disclosures